105th Congress, 1st Session - - - - - - - - House Document 105-76

REVIEW OF THE PRESIDENT'S SECOND AND THIRD SPECIAL IMPOUNDMENT MESSAGE FOR FISCAL YEAR 1997

COMMUNICATION

FROM

THE COMPTROLLER GENERAL OF THE UNITED STATES, THE GENERAL ACCOUNTING OFFICE

TRANSMITTING

A REVIEW OF THE PRESIDENT'S SECOND AND THIRD SPECIAL IMPOUNDMENT MESSAGE FOR FISCAL YEAR 1997, PURSUANT TO 2 U.S.C. 685



APRIL 24, 1997.—Referred to the Committee on Appropriations and ordered to be printed

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WASHINGTON: 1997



Comptroller General of the United States Washington, D.C. 20548

B-276228 B-276228.2

April 8, 1997

The Honorable Newt Gingrich Speaker of the House of Representatives

Dear Mr. Speaker:

On February 10, 1997, the President submitted to the Congress his second special impoundment message for fiscal year 1997. The message reports nine proposed rescissions and one revised deferral of budget authority number D97-7A.\(^1\) On March 19, 1997, the President submitted to the Congress his third special impoundment message for fiscal year 1997. The message reports one proposed rescission of budget authority number R97-11. We have reviewed the proposed rescissions and revised deferral contained in the second and third special messages and found them to be in accordance with the Impoundment Control Act, 2 U.S.C. \(^1\) § 681, \(\text{et} \) seq., as amended.

Enclosure I provides specific information with regard to the rescissions reported in the second special message. Enclosure II provides the list of the proposed rescissions and the deferral as submitted by the President in his special messages.

Comptroller General of the United States

Enclosures

 $^{\rm l}$ The proposed rescissions are numbered R97-1 through R97-10, except there is no rescission numbered R97-3.

COMMENTS ON THE SECOND SPECIAL MESSAGE FOR FISCAL YEAR 1997

DEPARTMENT OF AGRICULTURE

R97-1 Foreign Agricultural Service

P.L. 480 grants -Titles I (OFD), II,

and III

Amount Proposed for Rescission: \$3,500,000

12X2278

According to the most recent apportionment schedule for the account in R97-1 dated February 14, 1997, the total budgetary resources total \$897,912,000 and not \$907,595,615 as reported by the President on February 10, 1997.

DEPARTMENT OF DEFENSE

<u>R97-4</u> Operation and Maintenance

Operation and Maintenance, Defense-wide Amount Proposed for Rescission: \$10,000,000

977/0100

R97-5 Procurement

National Guard and Reserve Equipment Amount Proposed for Rescission: \$62,000,000

 $\frac{977/90350}{976/80350} \\ \underline{975/70350}$

According to the most recent apportionment schedule for the account in R97-4 dated March 7, 1997, the total budgetary resources total \$11,053,096,000 and not \$10,899,000,000 as reported by the President on February 10, 1997.

According to the most recent apportionment schedule for the account in R97-5 dated February 28, 1997, the total budgetary resources total \$787,749,000 and not \$1,224,000,000 as reported by the President on February 10, 1997.

DEPARTMENT OF ENERGY

R97-7

Power Marketing Administration Construction, rehabilitation, operation and maintenance

Western Area Power Administration

Amount Proposed for Rescission: \$2,111,000

89X5068

According to the most recent apportionment schedule for the account in R97-7 dated March 27, 1997, the total budgetary resources total \$421,895,755 and not \$414,895,000 as reported by the President on February 10, 1997.

DEPARTMENT OF JUSTICE

R97-9 Department of Justice

General Administration Working Capital Fund

Amount Proposed for Rescission: \$6,400,000

15X4526

According to the most recent apportionment schedule submitted by the agency for the third quarter for the account in R97-9, the total budgetary resources total \$782,625,706 and not \$928,266,780 as reported by the President on February 10, 1997.

Enclosure II CONTENTS OF SPECIAL MESSAGE (in thousands of dollars)

Rescission No	ITEM	Budgetary Resources	
	Department of Agriculture		
	Foreign Agricultural Service		
R97-1	P.L. 480 grants – Titles I (OFD), II, and III	3,500	
R97-2	P.L. 480 program account	46,500	
	Department of Defense - Military		
	Operation and Maintenance		
R97-4	Operation and maintenance, Defense-wide	10,000	
	Procurement		
R97-5	National Guard and Reserve equipment	62,000	
	Department of Energy		
	Energy Programs		
R97-6	Strategic petroleum reserve	11,000	
	Power Marketing Administrations		
	Construction, rehabilitation, operation and		
R97-7	maintenance, Western Area Power Administration	2,111	
	Department of Housing and Urban Development		
	Public and Indian Housing Programs		
R97-8	Annual contributions for assisted housing	250,000	
	Department of Justice		
	General Administration		
₹97-9	Working capital fund	6,400	
	General Services Administration		
	General Activities		
R97-10	Expenses, Presidential transition	5,600	
	Total, rescissions	397,111	
Deferral	ITEM	Budgetary Resources	
No.	11 CIVI		
	Social Security Administration		
D97-7A	Limitation on administrative expenses	7,369	
J01-11	Entitle and the state of the st		
		7,369	

Enclosure II

CONTENTS OF SPECIAL MESSAGE (in thousands of dollars)

Rescission No.	ITEM	Budgetary Resources
	Department of Energy	
R97-11	Energy Programs Clean coal technology	10,000



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To the President of the Senate and the Speaker of the House of Representatives

On February 10, 1997, the President submitted to the Congress his second special impoundment message for fiscal year 1997. The message reports nine proposed rescissions and one revised deferral of budget authority number D97-7A.¹ On March 19, 1997, the President submitted to the Congress his third special impoundment message for fiscal year 1997. The message reports one proposed rescission of budget authority number R97-11. We have reviewed the proposed rescissions and revised deferral contained in the second and third special messages and found them to be in accordance with the Impoundment Control Act, 2 U.S.C. § 681, et seq., as amended.

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Alms f. finchora
Comptroller General
of the United States

Enclosures

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DEPARTMENT OF ENERGY

Power Marketing Administration R97-7

Construction, rehabilitation, operation and maintenance

Western Area Power Administration
Amount Proposed for Rescission: \$2,111,000

89X5068

According to the most recent apportionment schedule for the account in R97-7 dated March 27, 1997, the total budgetary resources total 421,895,755 and not \$414,895,000 as reported by the President on February 10, 1997.

DEPARTMENT OF JUSTICE

Department of Justice R97-9

General Administration

Working Capital Fund Amount Proposed for Rescission: \$6,400,000

15X4526

According to the most recent apportionment schedule submitted by the agency for the third quarter for the account in R97-9, the total budgetary resources total \$782,625,706 and not \$928,266,780 as reported by the President on February 10,

COMMENTS ON THE SECOND SPECIAL MESSAGE FOR FISCAL YEAR 1997

DEPARTMENT OF AGRICULTURE

R97-1 Foreign Agricultural Service

P.L. 480 grants -Titles I (OFD), II,

and III

Amount Proposed for Rescission: \$3,500,000

12X2278

According to the most recent apportionment schedule for the account in R97-1 dated February 14, 1997, the total budgetary resources total \$897,912,000 and not \$907,595,615 as reported by the President on February 10, 1997.

DEPARTMENT OF DEFENSE

R97-4 Operation and Maintenance

Operation and Maintenance, Defense-wide Amount Proposed for Rescission: \$10,000,000

977/0100

R97-5 Procurement

National Guard and Reserve Equipment Amount Proposed for Rescission: \$62,000,000

977/90350 976/80350

975/70350

According to the most recent apportionment schedule for the account in R974 dated March 7, 1997, the total budgetary resources total \$11,053,096,000 and not \$10,899,000,000 as reported by the President on February 10, 1997.

According to the most recent apportionment schedule for the account in R97-5 dated February 28, 1997, the total budgetary resources total \$787,749,000 and not \$1,224,000,000 as reported by the President on February 10, 1997.

Enclosure II

CONTENTS OF SPECIAL MESSAGE (in thousands of dollars)

Rescission No.	ITEM	Budgetary Resources
R97-1 R97-2	Department of Agriculture Foreign Agricultural Service P.L. 480 grants — Titles I (OFD), II, and III	3,500 46,500
R97-4	Department of Defense - Military Operation and Maintenance Operation and maintenance, Defense-wide	10,000
R97-5	Procurement National Guard and Reserve equipment	62,000
R97-6	Department of Energy Energy Programs Strategic petroleum reserve	11,000
R97-7	Power Marketing Administrations Construction, rehabilitation, operation and maintenance, Western Area Power Administration	2,111
R97-8	Department of Housing and Urban Development Public and Indian Housing Programs Annual contributions for assisted housing	250,000
R97-9	Department of Justice General Administration Working capital fund	6,400
R97-10	General Services Administration General Activities Expenses, Presidential transition	5,600
	Total, rescissions	397,111
Deferral No.	ITEM	Budgetary Resources
D97-7A	Social Security Administration Limitation on administrative expenses	7,369

Enclosure II

CONTENTS OF SPECIAL MESSAGE (in thousands of dollars)

Rescission No.	ITEM	Budgetary Resources
	Department of Energy	
	Energy Programs	
R97-11	Clean coal technology	10,000

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